

# State of Arizona



## Campaign Finance Report

### AZ COMMITTEE OF AUTOMOTIVE RETAILERS

Committee #: 1022

Treasurer: BACA, PATRICIA I  
4701 N 24th St, Ste B-3, Phoenix, AZ 85016  
Phone: (602) 468-0888  
Email: bobbie@aada.com

### 2002 Post-Primary Election Report

Election Cycle: 2001-2002  
Date Filed: October 1, 2002  
Reporting Period: August 22, 2002-September 30, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,757.87
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$7,500.00
Cash Balance at End of Reporting Period:	\$5,257.87

Report ID: 364

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$11,740.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$11,590.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$23,330.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$250.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$7,500.00	\$0.00	\$7,500.00	\$25,082.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$7,500.00	\$0.00	\$7,500.00	\$24,832.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$7,500.00			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	199891363 - KATHI FOSTER	08/23/2002	\$270.00	\$270.00
<b>Address:</b>	4036 N 62nd Dr, Phoenix, AZ 85033		Cash	
<b>Memo:</b>	Foster for Senate 2003			
<b>Name:</b>	GULLETT, DEB	08/27/2002	\$(270.00)	\$0.00
<b>Address:</b>	140 E Lamar Rd, Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Rebate or Refund From Other Expenses			
<b>Memo:</b>	CK #2918 RET'D/VOID over PAC Limit			
<b>Name:</b>	THE ARIZONA REPUBLICAN PARTY	09/17/2002	\$500.00	\$13,000.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Victory 2002			
<b>Name:</b>	THE ARIZONA REPUBLICAN PARTY	09/20/2002	\$7,000.00	\$13,000.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Salmon/Bush Fund R Dinner			
Total of Other Expenses			\$7,770.00	
Total of Refunds, Rebates, and Credits Received			(\$270.00)	
Net Total of Other Expenses			\$7,500.00	

